

County of Placer, California

Fish and Game Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Fines, forfeitures and penalties	\$ 1,500	\$ 1,500	\$ 8,602	\$ 7,102
Use of money and property	700	700	894	194
Miscellaneous	-	-	34	34
Total revenues	<u>2,200</u>	<u>2,200</u>	<u>9,530</u>	<u>7,330</u>
Expenditures				
Current:				
Public protection	<u>5,761</u>	<u>5,761</u>	<u>2,813</u>	<u>2,948</u>
Total expenditures	<u>5,761</u>	<u>5,761</u>	<u>2,813</u>	<u>2,948</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,561)</u>	<u>(3,561)</u>	<u>6,717</u>	<u>10,278</u>
Net change in fund balance	(3,561)	(3,561)	6,717	10,278
Fund balance, beginning of year	<u>17,946</u>	<u>17,946</u>	<u>17,946</u>	<u>-</u>
Fund balance, end of year	<u>\$ 14,385</u>	<u>\$ 14,385</u>	<u>\$ 24,663</u>	<u>\$ 10,278</u>